

Table

Dr.

BALANCE SHEET of RECEIPTS and DISBURSEMENTS of the

RECEIPTS.				£	s.	d.	£	s.	d.	£	s.	d.
Special Funds:—												
"DEFENCE AND OTHER PURPOSES LOAN ACT, 1870,"—												
Sales of Debentures	...	...	...	...			12,000	0	0			
Recoveries to credit of Votes,—												
Armed Constabulary	...	...	...	14,871	9	6						
Miscellaneous	...	...	...	406	9	8						
Contingent Defence and Liabilities	...	...	...	5,329	4	4						
Contribution from Consolidated Fund, under Section 5 of "The Appropriation Act, 1874"				...			65,000	0	0			
Temporary Advance by Bank of New Zealand	...	...	...	...			50,000	0	0			
										147,607	3	6
Total Receipts				...			...			147,607	3	6
Balance on 30th June, 1874,—												
Cash in the Public Account	...	...	...	...			41,265	2	2			
Advances to be accounted for,—												
Colonial	...	...	...	3,484	17	0						
Foreign	...	...	...	96	6	9						
							3,581	3	9			
										44,846	5	11
										£192,453	9	5
IMMIGRATION AND PUBLIC WORKS LOANS, 1870-74,—												
Sales of Debentures	...	...	...	...			3,847,469	0	0			
Sales of Allotments	...	...	...	...			233	17	6			
Interest on Credit Balances of New Zealand Public Account, London, &c.				...			5,256	17	4			
Moiety of Stamp Duties transferred from Consolidated Fund				...			55,319	0	2			
Recoveries in Reduction of Expenditure,—												
Public Works Department				...			1,054	9	2			
Railways,—												
North Island	...	...	£52,812	15	8							
Middle Island	...	...	85,639	17	10							
General Account	...	...	94,275	19	3							
Surveys	...	...	41	17	0							
							232,770	9	9			
Immigration	...	...	...	42,177	4	7						
Roads, North Island	...	...	...	27,046	17	8						
Purchase of Lands, North Island	...	...	...	1,549	8	4						
Water Supply on Gold Fields	...	...	...	261	2	11						
Telegraph Extension	...	...	...	582	2	1						
Greymouth Protection Works	...	...	...	750	0	0						
Charges and Expenses of raising Loan	...	...	...	1	0	0						
							306,192	14	6			
Transfer from General Purposes Loan, in repayment of Interest and Sinking Fund paid in 1871-73				...			143,500	0	0			
										4,357,971	9	6
Advances from Consolidated Fund to meet payment of Interest and Sinking Fund due in London to 15th July, 1875				...			277,163	4	7			
Temporary Advances, Bank of England	...	...	...	...			890,000	0	0			
Drafts on Crown Agents	...	...	...	...			1,150,000	0	0			
										2,317,163	4	7
Carried forward				...			...			6,675,134	14	1